

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

Revised
03-10-2015

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	115.39	115.39	0.00	115.39
MONTEREY PARK - FREEWAY	0.00	33.58	33.58	0.00	33.58
MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	1,672.99	1,672.99	0.00	1,672.99
MONTEREY PARK - CENTRAL COMM'L	0.00	1,959.16	1,959.16	0.00	1,959.16
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	307.76	307.76	0.00	307.76
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	38.33	38.33	0.00	38.33
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	443.13	443.13	0.00	443.13
AGENCY TOTAL	\$0.00	\$4,570.34	\$4,570.34	\$0.00	\$4,570.34
ALLOCATED / DISTRIBUTED			4,570.34	0.00	4,570.34
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	228.63	228.63	0.00	228.63
MONTEREY PARK - FREEWAY	0.00	66.64	66.64	0.00	66.64
MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	3,320.42	3,320.42	0.00	3,320.42
MONTEREY PARK - CENTRAL COMM'L	0.00	3,888.27	3,888.27	0.00	3,888.27
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	610.81	610.81	0.00	610.81
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	76.07	76.07	0.00	76.07
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	879.46	879.46	0.00	879.46
AGENCY TOTAL	\$0.00	\$9,070.30	\$9,070.30	\$0.00	\$9,070.30
ALLOCATED / DISTRIBUTED			9,070.30	0.00	9,070.30
BALANCE DUE			\$0.00	\$0.00	\$0.00